

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON  
SEATTLE DIVISION

In Re: §  
§  
Cascade Ag Services Inc. § Case No. 12-18366  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Virginia Andrews Burdette, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 25,354,021.44 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 167,876.46	Claims Discharged Without Payment: NA
Total Expenses of Administration: 396,144.70	

3) Total gross receipts of \$644,371.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$80,350.35 (see **Exhibit 2**), yielded net receipts of \$564,021.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$9,472,712.03	\$6,243,382.70	\$6,243,382.70	\$167,876.46
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	436,508.74	438,669.74	396,144.70
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	5,507,581.21	4,796,799.31	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	495,255.24	1,188,322.78	1,188,322.78	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	11,386,775.51	9,521,737.58	9,503,523.18	0.00
<b>TOTAL DISBURSEMENTS</b>	\$21,354,742.78	\$22,897,533.01	\$22,170,697.71	\$564,021.16

4) This case was originally filed under chapter on 08/13/2012, and it was converted to chapter 7 on 08/08/2014. The case was pending for 67 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/14/2020 By: /s/Virginia Andrews Burdette  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Lots 3 and 4 of Skagit Co. Short Plat No. 96-092	1110-000	300,000.00
Key Bank 6851	1129-000	2,975.42
PSE security deposit	1129-000	17,030.70
Blueberry plants on land which is orally leased	1141-000	40,438.00
Credit for real-estate taxes paid by seller in sale of asset #2	1224-000	2,124.12
Key Bank Acct 1538	1229-000	5.34
American Express Company Preference	1241-000	1,531.61
Americgas Propane, L.P. Preference	1241-000	2,500.00
Brown Line LLC Preference	1241-000	15,000.00
Bryan Kay Consulting Preference	1241-000	8,895.10
Citi Mortgage Preference	1241-000	3,000.00
Fleischmann's Vinegar Co., Inc. Preference	1241-000	6,500.00
Freight Agency, Inc. Preference	1241-000	2,500.00
Gill Carrier, LLC Preference	1241-000	666.67

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Hughes Farms Inc. Preference	1241-000	2,000.00
John Demo Consulting Preference	1241-000	4,000.00
Karlberg & Associates, PLLC Preference	1241-000	1,000.00
Longview Fibre Paper & Packaging Inc. Preference	1241-000	12,500.00
Newco, Inc. Preference	1241-000	1,325.84
Northwest Label/Design, Inc. Preference	1241-000	21,059.32
Norton Packaging, Inc. Preference	1241-000	21,000.00
Pacific Mobile Structures, Inc. Preference	1241-000	1,000.00
Puget Sound Energy, Inc. Preference	1241-000	1,486.06
Tricorbraun, Inc. Preference	1241-000	7,000.00
Unified Grocers, Inc. Preference	1241-000	6,666.66
VanLaw Food Products Inc. Preference	1241-000	2,500.00
WA State Dep. of Labor & Industries Preference	1241-000	45,000.00
Whatcom Farmers Coop Preference	1241-000	10,000.00
White Spot Limited Preference	1241-000	4,666.67
Non-Estate Receipts	1280-000	100,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$644,371.51</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Bank, Beneficial	Non-Estate Funds Paid to Third Parties	8500-002	49,723.82
Beneficial Bank	Non-Estate Funds Paid to Third Parties	8500-002	30,626.53
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$80,350.35</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Columbia Bank PO Box 805 Burlington, WA 98233		251,046.78	NA	NA	0.00
	Columbia Bank PO Box 805 Burlington, WA 98233		244,984.78	NA	NA	0.00
	Columbia Bank PO Box 805 Burlington, WA 98233		140,794.97	NA	NA	0.00
	Columbia Bank PO Box 805 Burlington, WA 98233		37,643.86	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Columbia Bank PO Box 805 Burlington, WA 98233		56,888.68	NA	NA	0.00
	Columbia Bank PO Box 805 Burlington, WA 98233		103,970.55	NA	NA	0.00
	Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		302,079.90	NA	NA	0.00
	Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		2,581.10	NA	NA	0.00
	Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		91,135.80	NA	NA	0.00
	Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		28,487.36	NA	NA	0.00
	Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		127,937.43	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		114,022.26	NA	NA	0.00
	Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		314,861.04	NA	NA	0.00
	Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		640.84	NA	NA	0.00
	Internal Revenue Service Central Insolvency Operation PO Box 7346 Philadelphia, PA 19101		302,079.90	NA	NA	0.00
	NMHG Financial Services PO Box 643749 Pittsburgh, PA 15264		39,623.87	NA	NA	0.00
	One Pacific Coast Bank 1438 Webster St Suite 100 Birds Landing, CA 94512		2,500,000.00	NA	NA	0.00
	RSF Social Finance 1002A O'Reilly Ave San Francisco, CA 94129		1,655,205.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Skagit Council of Governments PO Box 518 Mount Vernon, WA 98273		132,337.00	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		1,636.16	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		11,810.33	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		697.24	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		214.22	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		3,634.11	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		12,024.44	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		3,934.01	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		1,993.35	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		26,953.37	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		104.62	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		19,108.86	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		1,076.21	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		197.34	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		9,403.25	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		12,545.16	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		2,192.07	NA	NA	0.00
	Skagit County Treasurer PO Box 518 Mount Vernon, WA 98273		1,114.94	NA	NA	0.00
	Skagit Farmers Supply PO Box 266 Burlington, WA 98233		232,230.85	NA	NA	0.00
	Uesugi Farms 1020 State Highway 25 Gilroy, CA 95020		97,562.31	NA	NA	0.00
	Washington Federal Savings Commercial Loan Servicing 520 Pike Street Seattle, WA 98101		2,579,402.33	NA	NA	0.00
	Yale Financial Services PO Box 643749 Pittsburgh, PA 15264		8,555.74	NA	NA	0.00
100	COLUMBIA STATE BANK	4110-000	NA	190,195.51	190,195.51	0.00
20	INTERNAL REVENUE SERVICE	4110-000	NA	537,735.19	537,735.19	0.00
41	ONE PACIFICCOAST BANK, FSB	4110-000	NA	2,655,065.79	2,655,065.79	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Skagit County Treasurer	4110-000	NA	66,610.82	66,610.82	0.00
	Washington Federal	4110-000	NA	167,876.46	167,876.46	167,876.46
50	WASHINGTON FEDERAL	4110-000	NA	2,625,898.93	2,625,898.93	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$9,472,712.03</b>	<b>\$6,243,382.70</b>	<b>\$6,243,382.70</b>	<b>\$167,876.46</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
VIRGINIA A BURDETTE	2100-000	NA	14,974.16	14,974.16	14,974.16
VIRGINIA A BURDETTE	2200-000	NA	870.13	870.13	712.16
International Sureties LTD	2300-000	NA	245.94	245.94	245.94
First American Title Ins. Co.	2500-000	NA	1,079.58	1,079.58	1,079.58
Law Office of Wanda Nuxoll	2500-000	NA	1,625.00	1,625.00	1,625.00
Rabobank, N.A.	2600-000	NA	2,269.28	2,269.28	2,269.28
Union Bank	2600-000	NA	5,445.21	5,445.21	5,445.21
Union Bank	2600-002	NA	-19.21	-19.21	-19.21
U. S. Bankruptcy Court	2700-000	NA	24,400.00	24,400.00	24,400.00
Skagit County	2820-000	NA	92,543.08	92,543.08	92,543.08
US TRUSTEE	2950-000	NA	32,048.55	32,084.55	26,259.52

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
E Discovery	2990-000	NA	0.00	2,125.00	2,125.00
DENICE MOEWES	3210-000	NA	126,723.00	126,723.00	103,716.14
Laurin Schweet	3210-000	NA	15,159.30	15,159.30	12,407.09
Tousley Brain & Stephens PLLC	3210-000	NA	14,399.00	14,399.00	14,399.00
DENICE MOEWES	3220-000	NA	4,017.71	4,017.71	3,779.76
Laurin Schweet	3220-000	NA	1,221.14	1,221.14	999.44
Tousley Brain & Stephens PLLC	3220-610	NA	22,101.45	22,101.45	22,101.45
Quackenbush Hansen & Cogar, PLLC	3410-000	NA	71,428.75	71,428.75	61,222.24
Quackenbush Hansen & Cogar, PLLC	3420-000	NA	643.40	643.40	526.59
AGBIZ INNOVATIONS	3991-000	NA	4,166.64	4,166.64	4,166.64
AGBIZ INNOVATIONS	3992-000	NA	1,166.63	1,166.63	1,166.63
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$436,508.74</b>	<b>\$438,669.74</b>	<b>\$396,144.70</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): CAIRNCROSS & HEMPELMANN, P.S.	6210-000	NA	175,767.57	175,767.57	0.00
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm): SCHWABE WILLIAMSON & WYATT	6220-000	NA	79,860.94	79,860.94	0.00
Prior Chapter Trade Debt: DONALD R. KRUSE	6910-000	NA	58,166.31	58,166.31	0.00
Prior Chapter Trade Debt: HAYTON FARMS, INC.	6910-000	NA	1,154,145.80	577,072.90	0.00
Prior Chapter Trade Debt: HUGHES FARMS, INC.	6910-000	NA	2,043,853.00	2,043,853.00	0.00
Prior Chapter Trade Debt: JOHN M ROSE AND PATRICIA H ROSE	6910-000	NA	168,000.00	168,000.00	0.00
Prior Chapter Trade Debt: NEL/SON DISTRIBUTING, INC.	6910-000	NA	12,246.22	12,246.22	0.00
Prior Chapter Trade Debt: RSF MEZZANINE FUND LP	6910-000	NA	1,681,832.37	1,681,832.37	0.00
Prior Chapter Trade Debt: UESUGI FARMS, INC.	6910-000	NA	133,709.00	0.00	0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$5,507,581.21</b>	<b>\$4,796,799.31</b>	<b>\$0.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Joel Merino Ramirez 831 Hoag Rd Mount Vernon, WA 98273		29.06	NA	NA	0.00
	John M Vukic		12,130.60	NA	NA	0.00
	Karla J. Gulke 20887 West Bulson Rd Mount Vernon, WA 98274		8,970.00	NA	NA	0.00
	Librado Hilario Gracia 116 E Section St#101 Mount Vernon, WA 98273		97.15	NA	NA	0.00
	Miguel A Longines 6495 N Greed Road Burlington, WA 98233		97.15	NA	NA	0.00
	Paulina Reyes		149.43	NA	NA	0.00
	Richard Steinfeld		63,440.00	NA	NA	0.00
	Rufina Merino		304.00	NA	NA	0.00
	Sofia Marquez-Guzman 1920 Harrison St Mount Vernon, WA 98273		195.08	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WA State Dept. of Revenue P.O. Box 34053 Seattle, WA 98124		302,563.50	NA	NA	0.00
	WA State Dept. of Revenue P.O. Box 34053 Seattle, WA 98124		22,494.42	NA	NA	0.00
	WA State Dept. of Revenue P.O. Box 34053 Seattle, WA 98124		4,177.95	NA	NA	0.00
	WA State Dept. of Revenue P.O. Box 34053 Seattle, WA 98124		37,865.95	NA	NA	0.00
	WA State Dept. of Revenue P.O. Box 34053 Seattle, WA 98124		40.00	NA	NA	0.00
	WA State Dept. of Revenue P.O. Box 34053 Seattle, WA 98124		4,749.73	NA	NA	0.00
	WA State Dept. of Revenue P.O. Box 34053 Seattle, WA 98124		33,243.83	NA	NA	0.00
	WA State Dept. of Revenue P.O. Box 34053 Seattle, WA 98124		4,667.39	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WA State Dept. of Revenue P.O. Box 34053 Seattle, WA 98124		40.00	NA	NA	0.00
99	JOHN M VUKIC	5300-000	NA	4,709.00	4,709.00	0.00
20	INTERNAL REVENUE SERVICE	5800-000	NA	496,076.81	496,076.81	0.00
134	UNITED STATES TRUSTEE	5800-000	NA	32,048.55	32,048.55	0.00
133	WA DEPARTMENT OF REVENUE	5800-000	NA	1,420.00	1,420.00	0.00
42	WA DEPARTMENT OF REVENUE	5800-000	NA	225,909.43	225,909.43	0.00
5	WA State Department of Labor & Industries	5800-000	NA	301,248.96	301,248.96	0.00
140	WA STATE DEPT OF LABOR & INDUSTRIES	5800-000	NA	64,271.76	64,271.76	0.00
65	Washington State Employment Security Department	5800-000	NA	62,638.27	62,638.27	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$495,255.24</b>	<b>\$1,188,322.78</b>	<b>\$1,188,322.78</b>	<b>\$0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A to Z Truck Brokers, Inc. PO Box 4586 Rio Rico, AZ 85648		180.00	NA	NA	0.00
	A-1 Mobile Lock & Key 3104 West 3rd Place Anacortes, WA 98221		507.00	NA	NA	0.00
	AAper Alcohol & Chemical 1101 Isaac Shelby Dr Shelbyville, KY 40065		1,031.33	NA	NA	0.00
	Aaron Packaging PO Box 1501 Kent, WA 98035		2,942.83	NA	NA	0.00
	Advantage Waypoint LLC 235 Bake St Costa Mesa, CA 92626		0.00	NA	NA	0.00
	Affordable Storage Containers 2308 Milwaukee Way Tacoma, WA 98421		2,440.00	NA	NA	0.00
	Airgas Everett 3011 Broadway Everett, WA 98201		100.19	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alaskan Copper & Brass Co. PO Box 749791 Los Angeles, CA 90074		334.69	NA	NA	0.00
	Alma Francisco Martinez PO Box 161 Burlington, WA 98233		58.00	NA	NA	0.00
	Alpine Food Distributing PO Box 22529 Portland, OR 97222		0.00	NA	NA	0.00
	AmeriGas 1008 Sickelsteel Lane Mount Vernon, WA 98274		25,198.43	NA	NA	0.00
	Anchor Distribution 2950 Merced Street San Leandro, CA 94577		1,100.00	NA	NA	0.00
	Antonio Gracia c/o Jose A. Garcia 4613 Shuksan Street Mount Vernon, WA 98273		1,742.96	NA	NA	0.00
	Aramark Uniform Services PO Box 101223 Pasadena, CA 91189		2,261.45	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Arcelia Banuelos 929 N Laventure Road Mount Vernon, WA 98273		12.00	NA	NA	0.00
	Arnold Fohn 13754 Chilberg Ln Mount Vernon, WA 98273		100,000.00	NA	NA	0.00
	Atlas Copco 3315 S 116th St Ste 141 Seattle, WA 98168		870.00	NA	NA	0.00
	B&I Consulting 4800 SW Meadows Road Suite 300 Lake Oswego, OR 97035		500.00	NA	NA	0.00
	Barron, Smith & Daugert, PLLC 300 North Commercial PO Box 5008 Bellingham, WA 98227		1,294.70	NA	NA	0.00
	Beaverton Foods Po Box 687 Beaverton, OR 97075		0.00	NA	NA	0.00
	Ben Richard's Fabrication 702 Cascade Hwy Burlington, WA 98233		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bio Gro, Inc. PO Box 326 Mabton, WA 98935		5,112.07	NA	NA	0.00
	BioPharm 187 S Tilley Road Hatfield, AR 71945		1,944.19	NA	NA	0.00
	Birch Equipment Rentals & Sale PO Box 30918 Bellingham, WA 98228		219.50	NA	NA	0.00
	Blanca M Garcia 4613 Shuksan St. Mount Vernon, WA 98273		554.00	NA	NA	0.00
	BNK (Bin Tags/Resin) 325 S Washington #84 Kent, WA 98032		1,575.12	NA	NA	0.00
	Brenntag United Recovery Solutions Inc 264 S La Cienega Blvd Suite 1287 Beverly Hills, CA 90211		6,200.00	NA	NA	0.00
	Brownlie Evans Wolf & Lee 203 E Champion St Bellingham, WA 98225		225.01	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BW Plus Cottontree Inn 2300 Market Street Mount Vernon, WA 98273		2,177.19	NA	NA	0.00
	Cairncross & Hempelmann, P.S. 524 Second Avenue, Suite 500 Seattle, WA 98104		8,931.50	NA	NA	0.00
	Cargill Salt, Inc. PO Box 98220 Chicago, IL 60693		632.96	NA	NA	0.00
	Cascade Lumber, Inc. PO Box 37 825 N Good Rd Stanwood, WA 98292		14,327.75	NA	NA	0.00
	Celerino Salgado 205 N Norris St, #3 Burlington, WA 98273		4,649.23	NA	NA	0.00
	Central Welding Supply PO Box 179 North Seattle, WA 98124		313.53	NA	NA	0.00
	CFM Logistics PO Box 843812 Kansas City, MO 64184		12,384.61	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Charlie's Produce Seattle PO Box 24606 Seattle, WA 98124		0.00	NA	NA	0.00
	Cheyenne Scale Co. PO Box 47041 Seattle, WA 98146		6.97	NA	NA	0.00
	Cole-Parmer Instrument Co 13927 Collections Center Dr Chicago, IL 60693		650.20	NA	NA	0.00
	Community Coop 1220 Norht Forest Street Bellingham, WA 98225		35.35	NA	NA	0.00
	ConstructionCalc, Inc.		6,027.75	NA	NA	0.00
	Craig Staffanson		238,167.81	NA	NA	0.00
	Crescencio Lopex Santiago		327.00	NA	NA	0.00
	Dane Hulbert 23104 Hwy 534 Conway, WA 982747587		16,000.00	NA	NA	0.00
	Dave Youngquist 16275 W Kamb Road Mount Vernon, WA 98273		1,200.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Demo Stuff LLC Accounts Receivable PO Box 94374 Seattle, WA 98124		967.57	NA	NA	0.00
	Dennis Christensen 2420 G Street Bellingham, WA 98225		2,077.21	NA	NA	0.00
	Diana L. Mercado 1400 N 30th St #154 Mount Vernon, WA 98273		701.00	NA	NA	0.00
	Discount Forklifts 11950 SW 144th Court Bay 1 Miami, FL 33186		20.00	NA	NA	0.00
	DMH Industrial 2701 Hewitt Ave Everett, WA 98201		842.70	NA	NA	0.00
	Drain Doctor 14062 Hillwood Drive Bow, WA 98232		990.04	NA	NA	0.00
	Edgar Campagne Valles 100 S Laventure Rd Apt A-106 Mount Vernon, WA 98274		120.33	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Eli Ronces Gordillo 1701 N 32nd PL Mount Vernon, WA 98273		20.00	NA	NA	0.00
	Elias Cuevas Romero 701 Sapp Rd #A102 Sedro Woolley, WA 98284		75.00	NA	NA	0.00
	Emerald Partners Group LLC 177144 6th PL SW Seattle, WA 98166		197,300.00	NA	NA	0.00
	Erie Molded Plastics 6020 W. Ridge Road Erie, PA 16506		7,663.40	NA	NA	0.00
	Evergreen Interpreter Services 122 Carmel Ave Mount Vernon, WA 98273		112.50	NA	NA	0.00
	Express Services, Inc. File: 749073 Los Angeles, CA 90074		6,250.51	NA	NA	0.00
	FedEx Corporation PO Box 94515 Palatine, IL 60094		14,847.12	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FSA PO Box 25119 Scottsdale, AZ 85255		0.00	NA	NA	0.00
	Gary Miner PO Box 3091 Yakima, WA 98903		0.00	NA	NA	0.00
	Gene Schloemer 17661 Bow Hill Rd Bow, WA 98232		200.00	NA	NA	0.00
	Gerlock Towing & Heavy Haul 7821 NE 33rd Drive Portland, OR 97211		4,438.00	NA	NA	0.00
	Givaudan Flavors Corporation PO Box 73759 Chicago, IL 60673		190.59	NA	NA	0.00
	Glorybee Foods 120 N Seneca Rd PO Box 2744 Eugene, OR 97402		5,579.98	NA	NA	0.00
	Godfrey & Kahn 333 Main St, Suite 600 PO Box 13067 Green Bay, WI 54301		1,574.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Golbon Distributing PO Box 823242 Philadelphia, PA 19182		11,310.21	NA	NA	0.00
	Golden Glen Creamery Jensen Family Dairy & Creamery 15098 Field Rd Bow, WA 98232		58.83	NA	NA	0.00
	Great American Packaging 4136 S Soto Street Los Angeles, CA 90058		187.06	NA	NA	0.00
	GS1 US, Inc. PO Box 71-3034 Columbus, OH 43271		550.00	NA	NA	0.00
	H & C Weighing System 9515 Gerwig Lane Suite 109 Columbia, MD 21046		357.60	NA	NA	0.00
	Haley Group 101 Fairways at Blairmont Hollidaysburg, PA 16648		0.00	NA	NA	0.00
	Harmony Diary 18718 Beaver Marsh Rd Mount Vernon, WA 98273		30,000.00	NA	NA	0.00

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	Herspring Gibb LLC 15 Crow Canyon Court Suite 100 San Ramon, CA 94583		0.00	NA	NA	0.00
	HMB Trucking PO Box 580998 Elk Grove, CA 95758		23,760.00	NA	NA	0.00
	Hockenberg Newburgh PO Box 1283 Des Moines, IA 50306		0.00	NA	NA	0.00
	Honey Bucket 10412 John Bananola Way E Puyallup, WA 98374		632.39	NA	NA	0.00
	HSBC Business Solutions PO Box 5239 Carol Stream, IL 60197		1,014.00	NA	NA	0.00
	Hughes Farm 13255 Farm to Market Road Mount Vernon, WA 98273		1,964,743.01	NA	NA	0.00
	Intermountain Food Broker Po Box 21437 Billings, MT 59104		0.00	NA	NA	0.00

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	IsoMedia, Inc. PO Box 2228 Seattle, WA 98111		65.94	NA	NA	0.00
	J. Brian Scott Consulting 3836 South Como Meridian, ID 83642		18,750.00	NA	NA	0.00
	J.T. Mfg/John Tronsdal 20814 Bulson Rd Mount Vernon, WA 98274		800.00	NA	NA	0.00
	Joed P Valencia 1411 26th St Apt 207 Mount Vernon, WA 98273		84.00	NA	NA	0.00
	Jordano's Foodservice 550 South Patterson Avenue Santa Barbara, CA 93111		0.00	NA	NA	0.00
	Jose A Garcia 4613 Shuksan St. Mount Vernon, WA 98273		4,855.00	NA	NA	0.00
	Jose F Cova Lopez 275 E Whitmarch Rd Mount Vernon, WA 98273		3,104.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Juan Martinez Ramirez 14805 E Edison Rd Bow, WA 98232		123.58	NA	NA	0.00
	Julio C Garcia Delgado 523 Movile Dr Mount Vernon, WA 98273		1,485.00	NA	NA	0.00
	Justidiano E Nestor 802 S Smith Santa Maria, CA 93454		1,210.00	NA	NA	0.00
	Kalsec PO Box 50511 Kalamazoo, MI 49005		7,431.18	NA	NA	0.00
	Karl's Paints 1515 Freeway Drive Mount Vernon, WA 98273		945.59	NA	NA	0.00
	Ken Staffanson c/o Karen Staffanson 21302 48th Avenue West Unit A4 Mountlake Terrace, WA 98043		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ken Staffanson c/o Karen Staffanson 21302 48th Avenue West Unit A4 Mountlake Terrace, WA 98043		89,567.81	NA	NA	0.00
	Ken's Radiator 250 Lila Lane Arlington, WA 98223		20.00	NA	NA	0.00
	Kirkpatrick Brokerage Company 2534 18th St Denver, CO 80211		0.00	NA	NA	0.00
	Kool Pac, LLC General Electric Capitol Corp PO Box 277724 Atlanta, GA 30384		1,597.32	NA	NA	0.00
	Krista Nelson 19003 Kenlake PI NE Kenmore, WA 98028		2,550.00	NA	NA	0.00
	Kruse Farms PO Box 100 La Conner, WA 98257		60,773.01	NA	NA	0.00

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	La Connor Auto & Marine 607 Morris St. La Conner, WA 98257		455.69	NA	NA	0.00
	Lark Kerlee 13218 Satterlee Rd Anacortes, WA 98221		3,136.00	NA	NA	0.00
	Larkin J. Kerlee 13218 Satterlee Road Mount Vernon, WA 98273		404.00	NA	NA	0.00
	LeAnn Standridge PO Box 1464 Stanwood, WA 98292		650.00	NA	NA	0.00
	Lee Farms 18014 Skagit City Road Mount Vernon, WA 98273		232,218.60	NA	NA	0.00
	Lee Industries 514 W Pine Street Philipsburg, PA 16866		315.16	NA	NA	0.00
	Legacy Sales & Marketing, Inc 772 West South Temple Salt Lake City, UT 84104		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LeGro & Associates 815 Cleveland Ave Mount Vernon, WA 98273		5,895.00	NA	NA	0.00
	LeSourd & Patten, P.S. 2401 One Union Square 600 University Street Seattle, WA 98101		840.00	NA	NA	0.00
	Lewis Hill 17171 Best Rd Mount Vernon, WA 98273		4,201.02	NA	NA	0.00
	Lewis Hill 17171 Best Rd Mount Vernon, WA 98273		23,193.78	NA	NA	0.00
	M K Farms PO Box 1271 Burlington, WA 98233		6,050.00	NA	NA	0.00
	M&J Cooling 16402 Jungquist Road Mount Vernon, WA 98273		1,579.73	NA	NA	0.00
	M. J. Rosenmayer Company 449 South Beverly Drive Suite 213 Beverly Hills, CA 90212		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Magdalena Feliciano-Trinidad 205 N Norris #5 Burlington, WA 98233		229.00	NA	NA	0.00
	Main Ingredient Creative Center LLC Publishers fo Main Ingredient 8565 SW Salish Lane, Suite 120 Wilsonville, OR 970709633		3,190.00	NA	NA	0.00
	Main Street Marketing Brokerag 3723 N Locust Grove Rd100 Meridian, ID 83646		0.00	NA	NA	0.00
	Manuel F Cruz Miranda 707 Urban Mount Vernon, WA 98273		844.39	NA	NA	0.00
	Manuel Filiberto Cruz Miranda 707 Urban Mount Vernon, WA 98273		1,420.00	NA	NA	0.00
	Marco Antonio VillarrealBernal 2119 N 20th Pl, Apt #2 Mount Vernon, WA 98273		103.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Marcos Sanchez Martinez 205 N Norris St Apt 5 Mount Vernon, WA 98273		21.00	NA	NA	0.00
	Margarita Mata 20340 Sanchez Ln, B106 Burlington, WA 98233		326.00	NA	NA	0.00
	Margarito Lopez Ramirez 1912 Harrison St Mount Vernon, WA 98273		84.00	NA	NA	0.00
	Maria Guadalupe Huerta 915 Crestview Lane #2 Mount Vernon, WA 98273		654.00	NA	NA	0.00
	Maura Ramirez Reyes 831 Hoag Rd Mount Vernon, WA 98273		2,383.00	NA	NA	0.00
	McKay Farms 19172 French Prairie Road NE Saint Paul, OR 97137		25,547.59	NA	NA	0.00
	Meridian Art Production, Inc. 97 MacDougal Street Suite 2 New York, NY 10012		1,067.98	NA	NA	0.00

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	Mettler Toledo, Inc. PO Box 100682 Pasadena, CA 91189		8,204.05	NA	NA	0.00
	Michael Hulbert 23104 Hwy 534 Conway, WA 982747587		384,000.00	NA	NA	0.00
	Miguel Hernandez Garcia PO Box 7027 Santa Maria, CA 93456		173.00	NA	NA	0.00
	Mike Hudson PO Box 6010 Petaluma, CA 94955		0.00	NA	NA	0.00
	Mizkan, Inc. 1661 Freehanville Drive Suite 300 Mount Prospect, IL 60056		7,296.50	NA	NA	0.00
	Moneytree, Inc. PO Box 58363 Seattle, WA 98138		330.07	NA	NA	0.00
	Morganti Enterprises, Ltd 17613 N 62nd Drive Glendale, AZ 85308		30.00	NA	NA	0.00

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	Moss Adams Capital, LLC 999 Third Ave Suite 2800 Seattle, WA 98104		32,061.30	NA	NA	0.00
	Moss Adams, LLP 2200 Rimland Drive Suite 300 Bellingham, WA 98226		180,000.00	NA	NA	0.00
	Mount Vernon Towing 2218 Cedardale Road Mount Vernon, WA 98274		0.00	NA	NA	0.00
	Mountain View Produce 14359 Dodge Valley Rd Mount Vernon, WA 98273		477,828.54	NA	NA	0.00
	Nabor Cholula Rivera 1400 30th St Sp 46 Mount Vernon, WA 98273		114.64	NA	NA	0.00
	Napa Auto Parts 149 E. George Hopper Road Burlington, WA 98233		455.70	NA	NA	0.00
	Nicholas & Company PO Box 45005 Salt Lake City, UT 84145		0.00	NA	NA	0.00

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	Northstar Chemcial PO Box 6860 Portland, OR 97228		25,823.67	NA	NA	0.00
	Northwest Cascade, Inc. PO Box 73399 Saint Benedict, OR 97373		1,574.18	NA	NA	0.00
	NYK Logistics & Megacarrier 8295 Tournament Drive Suite 150 Memphis, TN 38125		4,825.00	NA	NA	0.00
	OBC Northwest PO Box 759 Canby, OR 97013		7,919.02	NA	NA	0.00
	One Source Food Packaging 11314 210 Ave Ct East Bonney Lake, WA 98391		10,750.00	NA	NA	0.00
	Orthodox Union 11 Broadway, 14th Flr New York, NY 10004		2,331.25	NA	NA	0.00
	Overhead Door Co of Bellingham 202 Ohio Street Bellingham, WA 98227		2,395.53	NA	NA	0.00

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	PakTech 1680 Irving Rd Eugene, OR 97402		2,500.00	NA	NA	0.00
	Parker Printer Services PO Box 298 Snohomish, WA 98291		1,182.71	NA	NA	0.00
	Patricia L Stavig 3711 W 6th Anacortes, WA 98221		1,391.00	NA	NA	0.00
	Paul Howard 29330 40th Ave NW Stanwood, WA 98292		2,420.15	NA	NA	0.00
	Paul Howard 29330 40th Ave NW Stanwood, WA 98292		1,941.00	NA	NA	0.00
	Perry Pallets 7200B Delta Line Rd Ferndale, WA 98248		15,926.92	NA	NA	0.00
	Pickle Packers International 1620 Street NW Suite 925 Washington, DC 20006		3,768.21	NA	NA	0.00

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	Pioneer Packaging PO Box 34048 Seattle, WA 98124		5,762.41	NA	NA	0.00
	Pirkle Law Firm, Inc. P.S. 321 W. Washington St. Uptowne Center, Suite 300 Mount Vernon, WA 98273		900.00	NA	NA	0.00
	Pitney Bowes, Inc. PO Box 371896 Pittsburgh, PA 15250		372.32	NA	NA	0.00
	Plastic News 1155 Gratiot Ave Detroit, MI 48207		139.00	NA	NA	0.00
	Platt Electric Supply 2301 Market St Mount Vernon, WA 98273		1,806.64	NA	NA	0.00
	Polybottle Group Limited 7464 132nd Street Bc, V3w 4m7 ,		8,916.13	NA	NA	0.00
	Port Side Trucking, Inc. PO Box 94281 Seattle, WA 98124		5,237.19	NA	NA	0.00

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	Precision Label 4201 Meridian St Suite 107 Bellingham, WA 98226		3,627.56	NA	NA	0.00
	Print Stream 2226 Market St Mount Vernon, WA 98273		707.58	NA	NA	0.00
	Pump Tech, Inc. 12020 SE 32nd Street Suite 2 Bellevue, WA 98005		25.00	NA	NA	0.00
	Regence Blue Shield PO Box 3000 Tacoma, WA 98401		422.00	NA	NA	0.00
	Richard Smith 18495 Dike Rd Mount Vernon, WA 98273		100,000.00	NA	NA	0.00
	Richard Steinfeld 27875 SW Ladd Hill Rd Sherwood, OR 97140		23,007.79	NA	NA	0.00
	River Point Farms LLC 115 W Hermiston Ave#240 Hermiston, OR 97838		72.00	NA	NA	0.00



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	RJ's Truck Brokerage Inc PO Box 2065 Hamilton, MT 59840		1,837.00	NA	NA	0.00
	Robert W Wollin 1189 Leahy Drive Coupeville, WA 98239		4,056.77	NA	NA	0.00
	Robert W Wollin 1189 Leahy Drive Coupeville, WA 98239		630.00	NA	NA	0.00
	Rogelio Ruiz 212 W Cleveland Ave #A Madera Madera, CA 93638		183.00	NA	NA	0.00
	Roque Engineering LLC 20196 E Stackpole Rd Mount Vernon, WA 98274		3,500.00	NA	NA	0.00
	Roy N Carlson, Inc. PO Box 725 Stanwood, WA 98292		2,959.55	NA	NA	0.00
	RSC Equipment Rental 1301 E. College Way Mount Vernon, WA 98273		2,867.00	NA	NA	0.00

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	Sakuma Brothers 17709 Cook Rd Burlington, WA 98233		100,000.00	NA	NA	0.00
	Saturnino Rojas Cruz 1411 North 26th St#250 Mount Vernon, WA 98273		374.00	NA	NA	0.00
	School Nutrition Assoc. of UT 811 East Brigham Rd Saint George, UT 84790		300.00	NA	NA	0.00
	Seoma LLP PO Box 2429 Snohomish, WA 98291		500.00	NA	NA	0.00
	Shane Farms aka Tree House 18019 Bradshaw Rd Mount Vernon, WA 98273		12,822.60	NA	NA	0.00
	Sharon Thiessen 4606 152nd St E Tacoma, WA 98446		429.24	NA	NA	0.00
	Shawna E Howard 29330 40th Ave NW Stanwood, WA 98292		1,745.00	NA	NA	0.00
	Sixto I Larreta 1132 E Orange Ave Burlington, WA 98233		15.00	NA	NA	0.00

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	Skagit PUD 1415 Freeway Drive Mount Vernon, WA 98273		10,786.05	NA	NA	0.00
	Smiley's Inc. PO Box 737 Mount Vernon, WA 98273		1,279.78	NA	NA	0.00
	Snowline Refridgeration PO Box 2844 15633 Lange Road Mount Vernon, WA 98273		15,868.07	NA	NA	0.00
	Soiltest Farm Consultants, Inc 2925 Driggs Moses Lake, WA 98837		20.15	NA	NA	0.00
	Sound Saftey Products, Inc. 3602 Broadway Everett, WA 98201		689.87	NA	NA	0.00
	Sprauge PO Box 2222 Tacoma, WA 98401		703.51	NA	NA	0.00
	Sprauge PO Box 2222 Tacoma, WA 98401		1,909.26	NA	NA	0.00

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	Summit Packaging, Inc. 3010 Harborview Drive Suite 202 Gig Harbor, WA 98335		5,089.73	NA	NA	0.00
	Sunnie Empie PO Box 784 La Conner, WA 98257		136,252.50	NA	NA	0.00
	Super Duper Foods 17768 State Route 536 Mount Vernon, WA 98273		7,960.00	NA	NA	0.00
	Sustainable Logistics 20055 SW Pacific Hwy #207 Sherwood, OR 97140		2,430.00	NA	NA	0.00
	Sysco Corporation 1390 Enclave Parkway Houston, TX 77077		0.00	NA	NA	0.00
	System Transfer & Storage 2400 Sixth Ave S. Seattle, WA 98134		400.00	NA	NA	0.00
	The Repair Shop 10731 SR 530 NE Arlington, WA 98223		2,120.79	NA	NA	0.00

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	Tic Gum, Inc. 4609 Richlyn Drive Belcamp, MD 21017		5,115.51	NA	NA	0.00
	TK Enterprises		71.23	NA	NA	0.00
	TMG Logistics Inc.		106.82	NA	NA	0.00
	Total Quality Logistics		2,205.00	NA	NA	0.00
	Trilogy Flavors PO Box 62465 Baltimore, MD 21264		3,155.30	NA	NA	0.00
	U Line 2200 S Lakeside Dr Waukegan, IL 60085		4,003.82	NA	NA	0.00
	Unified Western Grocers PO Box 60753 Los Angeles, CA 90060		2,804.00	NA	NA	0.00
	United States Tax Court 400 Second Street NW q Washington, DC 20217		60.00	NA	NA	0.00
	URM PO Box 3365 Spokane, WA 99220		1,577.13	NA	NA	0.00

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	US Bank 1508 Riverside Dr Mount Vernon, WA 98273		905.26	NA	NA	0.00
	Verizon Wireless PO Box 660108 Dallas, TX 75266		6,506.55	NA	NA	0.00
	Victor M Aguilar 922 N Laventure Rd #28 Mount Vernon, WA 98273		6.00	NA	NA	0.00
	Vision Marketing PO Box 985 Redmond, WA 98073		12,625.86	NA	NA	0.00
	Vivion, Inc. 929 Bransten Rd San Carlos, CA 94070		123.52	NA	NA	0.00
	WA Dept of Health PO Box 1099 Olympia, WA 98507		145.00	NA	NA	0.00
	WA Dept of Labor 525 East College Way Suite H Mount Vernon, WA 98273		291.01	NA	NA	0.00

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	WA Dept of Licensing Skagit Count Auditor PO Box 1306 Mount Vernon, WA 98273		1,500.00	NA	NA	0.00
	WA State Dept. of Revenue Seattle Bankruptcy Unit 2104 Fourth Avenue, Suite 1400 Attn: Sue Roland Seattle, WA 98121		16,538.51	NA	NA	0.00
	Washington Lettuce Trucking Co 13225 Farm to Market Rd Mount Vernon, WA 98273		24,312.00	NA	NA	0.00
	Western Print Systems, Inc. 1313 Bonneville Ave Suite 103 Snohomish, WA 98290		6,705.27	NA	NA	0.00
	Whatcom Farmers Co-Op PO Box 611 Lynden, WA 98264		48,493.36	NA	NA	0.00

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	Whole Foods 20025 PNW Distribution Center 4250 East Marginal Way South Seattle, WA 98134		0.00	NA	NA	0.00
	Wizards of Ooze 1004 Commercial Ave#102 Anacortes, WA 98221		768.08	NA	NA	0.00
	WSDA Organic Food Program PO Box 42591 Olympia, WA 98504		300.00	NA	NA	0.00
	Y Hata & Co. PO Box 45005 Salt Lake City, UT 84145		0.00	NA	NA	0.00
	YRC, Inc. PO Box 730375 Dallas, TX 75373		354.95	NA	NA	0.00
	Zachary Scott & Co 1200 Fifth Ave, Suite 1500 Seattle, WA 98101		76,000.00	NA	NA	0.00



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	Zender Thurston 1700 D Street PO Box 5226 Bellingham, WA 98227		144.45	NA	NA	0.00
51	ADELSTEIN SHARPE & SERKA LLP	7100-000	4,309.75	1,759.75	1,759.75	0.00
148	ALL WORLD SCIENTIFIC	7100-000	NA	8,877.49	8,877.49	0.00
43	ALL WORLD SCIENTIFIC	7100-000	4,582.08	4,609.36	4,609.36	0.00
52	AMERICAN EXPRESS BANK, FSB	7100-000	2,729.77	2,695.29	2,695.29	0.00
47	AMERICAN WEST ENVIRONMENTAL	7100-000	122,504.67	122,504.67	122,504.67	0.00
126	ANDERSON PAPER & PACKAGING CO.	7100-000	7,412.28	10,750.50	10,750.50	0.00
143	APPLIED INDUSTRIAL TECHNOLOGIES INC	7100-000	829.24	827.33	827.33	0.00
110	ARLENE S. EMPIE	7100-000	NA	155,090.23	155,090.23	0.00
118	ARNE SVENDSEN TRUCKING, INC.	7100-000	17,282.20	17,778.34	17,778.34	0.00
23	BARNETT IMPLEMET	7100-000	4,199.18	4,199.18	4,199.18	0.00
114	BEN LEE	7100-000	211,213.39	47,992.87	47,992.87	0.00

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117	BEN LEE	7100-000	NA	64,050.52	64,050.52	0.00
90	BERLIN PACKAGING LLC	7100-000	50,885.38	45,735.96	45,735.96	0.00
27	BILL ANDRE	7100-000	7,700.00	8,100.00	8,100.00	0.00
106	BLANCHARD EDISON WATER ASSN	7100-000	1,603.72	1,603.72	1,603.72	0.00
18	BORDER LOGISITICS II INC	7100-000	6,076.35	6,076.35	6,076.35	0.00
101	BREUM FARMS LLC	7100-000	13,521.29	12,582.27	12,582.27	0.00
119	BROWN LINE LLC	7100-000	12,370.78	9,370.43	9,370.43	0.00
127	BRYAN KAY CONSULTING	7100-000	2,593.75	2,593.75	2,593.75	0.00
31	CAMEY BADLEY SPELLMAN PS	7100-000	7,899.37	8,023.60	8,023.60	0.00
40	CAPITAL ONE BANK (USA), N.A.	7100-000	NA	1,131.34	1,131.34	0.00
62	CASCADE COLUMBIA DISTRIBUTION	7100-000	1,940.38	4,449.74	4,449.74	0.00
60	CHARLES RHEE	7100-000	122,419.35	100,000.00	100,000.00	0.00
13	CNH Capital America LLC	7100-000	194.92	5,693.38	5,693.38	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
14	CNH Capital America LLC	7100-000	NA	4,186.00	4,186.00	0.00
100	COLUMBIA STATE BANK	7100-000	NA	710,071.56	710,071.56	0.00
142	COPY & PRINT STORE	7100-000	NA	1,620.84	1,620.84	0.00
146	COPY & PRINT STORE	7100-000	NA	1,620.84	1,620.84	0.00
37	COPY & PRINT STORE	7100-000	1,777.73	1,620.84	1,620.84	0.00
97	CURTIS JOHNSON	7100-000	237,870.00	237,870.00	237,870.00	0.00
58	DAHLMAN PUMP & WELL DRILLING INC	7100-000	NA	2,281.80	2,281.80	0.00
139	DAHLMAN PUMP & WELL DRILLING INC.	7100-000	NA	2,358.22	2,358.22	0.00
74	DAHL"S VALLEY ELECTRIC, INC.	7100-000	17,273.29	14,892.78	14,892.78	0.00
88	DALE RAGAN	7100-000	120,833.00	120,833.00	120,833.00	0.00
68	DALLAS FEIGNER "DUKE"	7100-000	12,444.44	12,444.45	12,444.45	0.00
105	DAVID HUGHES	7100-000	NA	235,665.51	235,665.51	0.00
87	DAVID HUGHES	7100-000	177,000.00	100,000.00	100,000.00	0.00
85	DEANN JOHNSON	7100-000	14,000.00	22,750.62	22,750.62	0.00
104	DEBT RECOVERY SPECIALISTS	7100-000	NA	182,693.70	182,693.70	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
137	EDCO FOOD PRODUCTS INC	7100-000	NA	9,188.56	9,188.56	0.00
35	EDCO FOOD PRODUCTS INC	7100-000	9,188.56	9,188.56	9,188.56	0.00
4	EDCO FOOD PRODUCTS INC	7100-000	NA	9,188.56	9,188.56	0.00
24	EDGE ANALYTICAL	7100-000	9,971.00	10,175.00	10,175.00	0.00
82	ELMER AND MABEL MARTIN	7100-000	231,900.00	321,900.00	321,900.00	0.00
80	ENCORE SALES & MARKETING	7100-000	209,836.64	456,416.18	456,416.18	0.00
103	ENGLAND LOGISTICS	7100-000	NA	24,620.00	24,620.00	0.00
86	EVELYN YOUNGQUIST	7100-000	176,874.25	176,874.25	176,874.25	0.00
91	FARMS NORTHWEST-K. JOHNSON	7100-000	NA	25,668.86	25,668.86	0.00
93	FARMS NORTHWEST-K. JOHNSON	7100-000	528,652.18	528,652.18	528,652.18	0.00
153	FASTENAL COMPANY	7100-000	NA	4,204.90	4,204.90	0.00
154	FASTENAL COMPANY	7100-000	309.47	1,817.41	1,817.41	0.00
77	FASTENAL COMPANY	7100-000	2,384.51	2,534.04	2,534.04	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16	FINCH TRANSPORTATION	7100-000	36,229.49	37,032.49	37,032.49	0.00
95	FOOD SERVICES INC	7100-000	NA	27,004.81	27,004.81	0.00
78	FREIGHT AGENCY, INC.	7100-000	9,626.30	22,468.42	22,468.42	0.00
152	Frontier Communications	7100-000	1,198.78	1,157.94	1,157.94	0.00
11	GERALD N MOE	7100-000	1,152.00	1,244.16	1,244.16	0.00
112	GILL A CARRIER LLC	7100-000	33,818.00	120,975.00	120,975.00	0.00
64	GINA MORROW	7100-000	128,266.00	127,279.45	127,279.45	0.00
120	GIULIANOS" SPECIALTY FOODS	7100-000	7,966.00	7,996.00	7,996.00	0.00
73	HALLER FARMS	7100-000	NA	142,950.00	142,950.00	0.00
49	HARTUNG BROTHERS	7100-000	4,432.00	4,448.40	4,448.40	0.00
8	HELM NEW YORK INC	7100-000	965.25	965.25	965.25	0.00
46	IEH LABORATORIES & CONSULTING	7100-000	22,738.00	22,738.00	22,738.00	0.00
29	INTERNATIONAL BELT & RUBBER	7100-000	38,397.80	38,397.80	38,397.80	0.00
89	JANICE N NELSON	7100-000	134,366.00	134,366.00	134,366.00	0.00
70	JERRY DANFORD FARMS	7100-000	20,657.17	24,443.90	24,443.90	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
63	JOHN DEMO CONSULTING, INC.	7100-000	11,277.75	11,272.75	11,272.75	0.00
81	JOHN FRANCIS ROOZEN	7100-000	377,713.47	377,713.47	377,713.47	0.00
99	JOHN M VUKIC	7100-000	100,000.00	95,291.00	95,291.00	0.00
56	JOHN ROSE	7100-000	150,000.00	168,000.00	168,000.00	0.00
59	KARLA J. GULKE	7100-000	91,585.02	91,250.00	91,250.00	0.00
94	KIRBY JOHNSON	7100-000	48,202.33	47,619.00	47,619.00	0.00
7	KLEINS KOSHER PICKLE COMPANY	7100-000	NA	41,496.74	41,496.74	0.00
36	LABORATORY CORPORATION OF AMERICA	7100-000	1,176.00	1,176.00	1,176.00	0.00
122	LANDSBERG	7100-000	2,169.29	2,169.29	2,169.29	0.00
57	LARSON GROSS	7100-000	7,804.58	7,604.00	7,604.00	0.00
12	LAWRENCE E. HANSON	7100-000	63,766.50	67,280.82	67,280.82	0.00
48	LAWRENCE OIL	7100-000	5,808.28	5,855.44	5,855.44	0.00
113	LEATHA M. SULLIVAN	7100-000	1,305.00	1,420.49	1,420.49	0.00
19	LEPEL CORPORATION	7100-000	8,717.91	8,262.67	8,262.67	0.00
102	LETICA CORPORATION	7100-000	243,481.84	283,361.02	283,361.02	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
136	LETICA CORPORATION	7100-000	NA	283,361.02	283,361.02	0.00
22	LITTAU HARVESTER	7100-000	19,868.38	23,617.18	23,617.18	0.00
121	LONGVIEW FIBRE PAPER AND PACKAGING INC	7100-000	8,534.83	8,671.83	8,671.83	0.00
44	MARK D HEPOLA	7100-000	NA	24,889.76	24,889.76	0.00
83	MARTIN INVESTMENT LLC	7100-000	232,633.00	232,624.72	232,624.72	0.00
39	MOUNTAIN PACIFIC MACHINERY	7100-000	3,581.56	3,581.00	3,581.00	0.00
6	NACM OREGON	7100-000	NA	8,793.82	8,793.82	0.00
123	NMHG FINANCIAL SERVICES	7100-000	NA	6,160.97	6,160.97	0.00
124	NMHG FINANCIAL SERVICES	7100-000	NA	29,673.25	29,673.25	0.00
3	NORTH AMERICAN SALT COMPANY	7100-000	19,630.50	19,630.50	19,630.50	0.00
71	NORTHERN REFIRDGERATED TRANSP0	7100-000	823.64	4,421.52	4,421.52	0.00
67	NORTHWEST LABEL	7100-000	11,775.51	8,391.31	8,391.31	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	NORTHWEST PAPER	7100-000	91,167.84	102,362.76	102,362.76	0.00
66	NORTHWEST TRANSPLANTS	7100-000	19,187.83	20,386.40	20,386.40	0.00
55	NORTON PACKAGING, INC.	7100-000	209,507.33	183,904.59	183,904.59	0.00
38	OSBORNE INTL SEED CO	7100-000	NA	4,003.56	4,003.56	0.00
45	PACIFIC MOBILE STRUCTURES, INC	7100-000	19,995.91	28,660.04	28,660.04	0.00
72	PACIFIC TRAIL LOGISTICS LLC	7100-000	251,759.24	299,633.25	299,633.25	0.00
61	PAN AMERICAN PRODUCE COMPANY	7100-000	26,426.09	27,078.60	27,078.60	0.00
76	PEGGY BARLETT	7100-000	NA	1,574.50	1,574.50	0.00
130	PENSKE TRUCK LEASING CO., L.P.	7100-000	NA	44,872.47	44,872.47	0.00
15	PISTON SERVICE OF ANACORTES	7100-000	15,018.69	15,506.37	15,506.37	0.00
108	PROJECT RESOURCES INTL	7100-000	8,150.00	14,868.00	14,868.00	0.00
30	PRO-WESTERN PLASTICS LTD	7100-000	51,218.73	51,218.73	51,218.73	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
141	PUBLIC UTILITY DISTRICT NO. 1	7100-000	NA	10,876.40	10,876.40	0.00
155	PUGET SOUND ENERGY	7100-000	NA	18,214.40	0.00	0.00
2	Puget Sound Energy	7100-000	15,788.65	18,214.40	18,214.40	0.00
9	REB INC	7100-000	1,182.71	1,182.71	1,182.71	0.00
128	ROBERT HALF FINANCING AND ACCOUNTING	7100-000	NA	24,000.00	24,000.00	0.00
75	ROD DAHL	7100-000	6,240.00	4,677.00	4,677.00	0.00
26	SALESWEST INC	7100-000	NA	10,732.34	10,732.34	0.00
53	SCHMIDT BROTHERS	7100-000	12,130.10	24,821.34	24,821.34	0.00
135	SKAGIT COUNCIL OF GOVERNMENTS	7100-000	12,000.00	137,310.00	137,310.00	0.00
109	SKAGIT FARMERS SUPPLY	7100-000	NA	493,735.98	493,735.98	0.00
84	SLOAN G. JOHNSON	7100-000	NA	25,000.00	25,000.00	0.00
28	STAFFANSON HARVESTING INC	7100-000	12,071.18	15,393.19	15,393.19	0.00
125	STATE OF WASHINGTON, DEPT OF ECOLOGY	7100-000	2,129.50	2,129.50	2,129.50	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
92	STEPHEN & DIANE LUTOVSKY	7100-000	100,000.00	100,000.00	100,000.00	0.00
132	STERLING TRANSPORTATION	7100-000	NA	13,015.00	13,015.00	0.00
116	SUNG H. YOUNG	7100-000	305,054.11	305,054.31	305,054.31	0.00
111	SUNLAND BARK & TOPSOIL CO	7100-000	16,121.39	16,121.39	16,121.39	0.00
115	SUSAN ESOLA	7100-000	287,205.97	287,205.97	287,205.97	0.00
32	SWEETENER PRODUCTS INC	7100-000	7,874.76	7,874.76	7,874.76	0.00
156	TAYLOR MADE LABELS	7100-000	7,178.62	7,178.62	7,178.62	0.00
10	TRANSMISSION OUTLET	7100-000	7,677.22	4,838.68	4,838.68	0.00
25	TRANSMISSION OUTLET	7100-000	NA	4,838.68	4,838.68	0.00
107	TRICORBRAUN	7100-000	350,104.98	361,850.46	361,850.46	0.00
69	TULIP VALLEY INN	7100-000	5,183.32	5,183.32	5,183.32	0.00
129	UNIPRO FOODSERVICE, INC.	7100-000	181,126.64	159,912.90	159,912.90	0.00
145	WASHINGTON STATE DEPARTMENT OF AGRICULTURE	7100-000	3,687.50	4,157.34	4,157.34	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
65	Washington State Employment Security Department	7100-000	NA	11,119.55	11,119.55	0.00
151	WASTE MANAGEMENT	7100-000	3,969.77	2,829.88	2,829.88	0.00
34	WESMAR COMPANY	7100-000	741.66	932.30	932.30	0.00
96	WESTSIDE TIRE CENTER	7100-000	48,848.87	57,815.79	57,815.79	0.00
131	WILLOUGHBY FARMS	7100-000	NA	17,060.36	17,060.36	0.00
159	AMERICAN EXPRESS BANK, FSB	7200-000	NA	55.18	55.18	0.00
158	American Express Centurion Bank	7200-000	NA	1,476.43	1,476.43	0.00
20	INTERNAL REVENUE SERVICE	7300-000	NA	80,462.53	80,462.53	0.00
42	WA DEPARTMENT OF REVENUE	7300-000	NA	2,052.51	2,052.51	0.00
5B	WA State Department of Labor & Industries	7300-000	NA	35,453.17	35,453.17	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$11,386,775.51</b>	<b>\$9,521,737.58</b>	<b>\$9,503,523.18</b>	<b>\$0.00</b>

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No: 12-18366      MLB      Judge: Marc Barreca      Trustee Name: Virginia Andrews Burdette  
Case Name: Cascade Ag Services Inc.      Date Filed (f) or Converted (c): 08/08/2014 (c)  
341(a) Meeting Date: 09/22/2014  
For Period Ending: 02/14/2020      Claims Bar Date: 02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PSE security deposit (u)	0.00	0.00		17,030.70	FA
2. Lots 3 and 4 of Skagit Co. Short Plat No. 96-092	2,234,000.00	0.00		300,000.00	FA
3. Cash	Unknown	0.00		0.00	FA
4. US Bank	2,843.65	0.00		0.00	FA
5. One Pacific Count Bank lockbox	8,648.88	0.00		0.00	FA
6. Banner operating account 3614	0.00	0.00		0.00	FA
7. Banner saving account	0.00	0.00		0.00	FA
8. Key Bank savings	200.00	0.00		0.00	FA
9. Key Bank 6836	200.00	0.00		0.00	FA
10. Key Bank 6844	200.00	0.00		0.00	FA
11. Key Bank 6851	200.00	2,975.42		2,975.42	FA
12. Hamstreet & Associates retainer	40,000.00	0.00		0.00	FA
13. Cairncross & Hempelmann, P.S. retainer	10,000.00	0.00		0.00	FA
14. Current accounts receivable	0.00	N/A		0.00	FA
15. 1-30 days past due	120,248.50	120,248.50		0.00	FA
16. 31-60 days past due	9,198.85	9,198.85		0.00	FA
17. 61-90 days past due	1,742.44	1,742.44		0.00	FA
18. Over 90 days past due	65,177.82	65,177.82		0.00	FA
19. Various trucks and trailers per 3/25/11 appraisal	0.00	N/A		0.00	FA
20. Misc. office equipment	Unknown	0.00		0.00	FA
21. Computer equipment	2,700.00	0.00		0.00	FA
22. MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT per 3/25/11 appraisal	0.00	N/A		0.00	FA
23. Raw Materials	0.00	N/A		0.00	FA

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Exhibit 8

Case No:	12-18366	MLB	Judge:	Marc Barreca	Trustee Name:	Virginia Andrews Burdette
Case Name:	Cascade Ag Services Inc.				Date Filed (f) or Converted (c):	08/08/2014 (c)
					341(a) Meeting Date:	09/22/2014
For Period Ending:	02/14/2020				Claims Bar Date:	02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. Tanked Inventory	0.00	N/A		0.00	FA
25. WIP Production	0.00	N/A		0.00	FA
26. Investment in growing crops	0.00	N/A		0.00	FA
27. Harvesting equipment (per 3/25/11 appraisal)	0.00	N/A		0.00	FA
28. Pasturizer - not in use	0.00	N/A		0.00	FA
29. Possible tortious interference claim against Gil Carrier, LLC	Unknown	0.00		0.00	FA
30. Possible claims against landlord of tank farm and blueberry farm	Unknown	0.00		0.00	FA
31. Key Bank Acct 1538 (u)	0.00	0.00		5.34	FA
32. Blueberry plants on land which is orally leased	Unknown	400,000.00		40,438.00	FA
33. US Food Service Inc. Preference (u)	204,116.29	204,116.29		0.00	FA
34. VanLaw Food Products Inc. Preference (u)	16,632.96	16,982.96		2,500.00	FA
35. WA State Dep. of Labor & Industries Preference (u)	74,016.97	74,016.97		45,000.00	FA
36. Whatcom Farmers Coop Preference (u)	29,721.17	29,721.17		10,000.00	FA
37. White Spot Limited Preference (u)	8,617.00	8,617.00		4,666.67	FA
38. England Logistics Preference (u)	44,795.00	44,795.98		0.00	FA
39. Y Hata and Company LTD Preference (u)	8,445.98	8,445.98		0.00	FA
40. Uesugi Farm Inc. Preference (u)	112,287.53	112,287.53		0.00	FA
41. Hughes Farms Inc. Preference (u)	60,000.00	60,000.00		2,000.00	FA
42. Craig Staffanson, Jane Doe Staffanson Preference (u)	17,500.00	17,500.00		0.00	FA
43. Citi Mortgage Preference (u)	5,507.54	5,507.54		3,000.00	FA
44. Longview Fibre Paper & Packaging Inc. Preference (u)	46,488.90	46,838.90		12,500.00	FA
45. Advantage Waypoint LLC Preference (u)	13,940.46	13,940.46		0.00	FA
46. Country Mutual Ins. Co. Preference (u)	56,373.04	56,373.04		0.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No: 12-18366                      MLB  
Case Name: Cascade Ag Services Inc.

Judge: Marc Barreca

Trustee Name: Virginia Andrews Burdette

Date Filed (f) or Converted (c): 08/08/2014 (c)

341(a) Meeting Date: 09/22/2014

For Period Ending: 02/14/2020

Claims Bar Date: 02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
47. Lewis Hill, Jane Doe Hill Preference (u)	22,481.18	22,481.18		0.00	FA
48. John Roozen, Jane Doe Roozen Preference (u)	7,450.00	7,450.00		0.00	FA
49. Cairncross & Hempelmann PS Preference (u)	86,848.00	86,848.00		0.00	FA
50. FoodService Sources Inc. Preference (u)	6,504.21	6,504.21		0.00	FA
51. Alpine Food Distributing, Inc. Preference (u)	72,205.51	72,205.51		0.00	FA
52. Aaron Packaging, Inc. Preference (u)	114,273.35	114,273.35		0.00	FA
53. Erie Molded Plastics Preference (u)	8,763.40	8,763.40		0.00	FA
54. Falkner Produce Preference (u)	107,780.00	107,780.00		0.00	FA
55. Farms Northwest, Inc. Preference (u)	10,000.00	10,000.00		0.00	FA
56. Finch Transportation, Inc. Preference (u)	10,772.00	10,772.00		0.00	FA
57. Fleischmann's Vinegar Co., Inc. Preference (u)	74,577.84	74,577.84		6,500.00	FA
58. John Demo Consulting Preference (u)	19,500.00	19,500.00		4,000.00	FA
59. Jordano's Inc. Preference (u)	52,306.65	52,306.65		0.00	FA
60. Freight Agency, Inc. Preference (u)	65,780.18	65,780.18		2,500.00	FA
61. Food Services of America, Inc. Preference (u)	47,433.23	47,433.23		0.00	FA
62. Gill Carrier, LLC Preference (u)	15,000.00	15,000.00		666.67	FA
63. Hamstreet & Associates Preference (u)	226,500.00	226,500.00		0.00	FA
64. Karlberg & Associates, PLLC Preference (u)	8,050.00	8,050.00		1,000.00	FA
65. Letica Corp. Preference (u)	10,000.00	10,000.00		0.00	FA
66. Lorren W. Garlichs. CPA. Inc., P.S. Preference (u)	11,643.75	11,643.75		0.00	FA
67. M.J. Roseer Co. Preference (u)	159,098.29	159,098.29		0.00	FA
68. McDonald Wholesale Co., Inc. Preference (u)	12,641.92	12,641.92		0.00	FA
69. Moss Adams LLP Preference (u)	12,500.00	12,500.00		0.00	FA
70. Nicholas & Co., Inc. Preference (u)	13,328.01	13,328.01		0.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No: 12-18366      MLB  
Case Name: Cascade Ag Services Inc.

Judge: Marc Barreca

Trustee Name: Virginia Andrews Burdette

Date Filed (f) or Converted (c): 08/08/2014 (c)

341(a) Meeting Date: 09/22/2014

For Period Ending: 02/14/2020

Claims Bar Date: 02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
71. Northwest Label/Design, Inc. Preference (u)	20,642.33	20,642.33		21,059.32	FA
72. Norton Packaging, Inc. Preference (u)	272,146.70	272,146.70		21,000.00	FA
73. Hart Chemicals, Inc. Preference (u)	15,052.00	15,052.00		0.00	FA
74. Pacific Mobile Structures, Inc. Preference (u)	12,400.00	12,400.00		1,000.00	FA
75. Pacific Northwest Ref Express, LLC Preference (u)	10,065.00	10,065.00		0.00	FA
76. Puget Sound Energy, Inc. Preference (u)	33,111.60	33,111.60		1,486.06	FA
77. Rexville Enterprises, Inc. Preference (u)	32,562.76	32,912.76		0.00	FA
78. Rich Weight, Jane Doe Weight Preference (u)	37,505.00	37,505.00		0.00	FA
79. RJ's Transportation Preference (u)	41,260.00	41,610.00		0.00	FA
80. Seminis Vegetable Seeds, Inc. Preference (u)	42,066.00	42,066.00		0.00	FA
81. Sun West Ingredients (JSH Farms Inc.) Preference (u)	19,551.67	19,551.67		0.00	FA
82. Sysco Spokane, Inc. Preference (u)	19,526.31	19,526.31		0.00	FA
83. Sysco Portland, Inc. Preference (u)	19,652.29	19,652.29		0.00	FA
84. TIC Gums, Inc. Preference (u)	8,763.96	8,763.96		0.00	FA
85. Tricorbraun, Inc. Preference (u)	93,090.69	93,090.69		7,000.00	FA
86. Unipro Foodservice, Inc. Preference (u)	26,542.83	26,542.83		0.00	FA
87. Unified Grocers, Inc. Preference (u)	27,586.76	27,586.76		6,666.66	FA
88. URM Stores Preference (u)	35,598.69	35,598.69		0.00	FA
89. Void-duplicate of dismissed adv (u)	0.00	N/A		0.00	FA
90. Void duplicate of dismissed adversary (u)	0.00	N/A		0.00	FA
91. American Express Company Preference (u)	15,166.00	15,166.00		1,531.61	FA
92. Americgas Propane, L.P. Preference (u)	13,074.86	13,074.86		2,500.00	FA
93. Anderson Paper & Packaging Co. Preference (u)	23,955.78	23,955.78		0.00	FA
94. Ben Lee, Jane Doe Lee Preference (u)	11,700.00	11,700.00		0.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No: 12-18366      MLB      Judge: Marc Barreca      Trustee Name: Virginia Andrews Burdette  
Case Name: Cascade Ag Services Inc.      Date Filed (f) or Converted (c): 08/08/2014 (c)  
341(a) Meeting Date: 09/22/2014  
For Period Ending: 02/14/2020      Claims Bar Date: 02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
95. Brown Line LLC Preference (u)	56,804.25	56,804.25		15,000.00	FA
96. Bryan Kay Consulting Preference (u)	8,507.50	8,507.50		8,895.10	FA
97. Cargill Inc. Salt Preference (u)	13,318.20	13,318.20		0.00	FA
98. Cargill Inc. Sweeteners Preference (u)	58,528.00	58,528.00		0.00	FA
99. Newco, Inc. Preference (u)	15,478.23	15,478.23		1,325.84	FA
100. Cash & Carry Preference (u)	39,421.90	39,421.90		0.00	FA
101. C.H. Robinson Co. Preference (u)	43,215.00	43,215.00		0.00	FA
102. Costco Wholesale Corp. Preference (u)	56,453.09	56,453.19		0.00	FA
103. Kalsec Inc. Preference (u)	10,846.20	10,846.20		0.00	FA
104. Void-in error. Pass through claim for blueberry litigation fund which was pass through only (u)	0.00	N/A		0.00	FA
105. Potential right to contribution/insurance policy (u)	0.00	10,000.00		0.00	FA
106. Credit for real-estate taxes paid by seller in sale of asset #2 (u)	0.00	2,124.12		2,124.12	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$5,502,834.10	\$3,620,342.19	\$544,371.51	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:



## Exhibit 8

- RE PROP # 2 -- Approved Sept. 12, 1997 and recorded Sept. 24, 1997 as Auditor's File No. 9709240084 in Volume 13 of Short Plats, pgs. 41 and 42, records of Skagit Co, WA, being a portion of the NW 1/4 of the SE 1/4 of Section 5, Township 33 N, Range 3 East W.M.
- Orders approving sale with \$60k and \$30K carve out (dockets #979, #1115). Initial sale fell through. Report of sale at #1127.
- Tax credit received at closing is in asset #106.
- RE PROP # 12 -- Asset was deleted from Ch. 11 amended schedules (docket #279). No post-conversion schedules were filed, per docket #923.
- RE PROP # 13 -- Asset was deleted from Ch. 11 amended schedules (docket #279). No post-conversion schedules were filed, per docket #923.
- RE PROP # 14 -- Liquidated in Ch 11, per order at docket #622.  
Petiton value from Ch. 11 amended schedules (docket #279). No post-conversion schedules were filed, per docket #923.
- RE PROP # 15 -- Petiton value from Ch. 11 amended schedules (docket #279). No post-conversion schedules were filed, per docket #923.
- RE PROP # 17 -- Petiton value from Ch. 11 amended schedules (docket #279). No post-conversion schedules were filed, per docket #923.
- RE PROP # 18 -- Petiton value from Ch. 11 amended schedules (docket #279). No post-conversion schedules were filed, per docket #923.
- RE PROP # 19 -- Liquidated in Ch 11, per order at docket #622
- RE PROP # 22 -- Liquidated in Ch 11, per order at docket #622
- RE PROP # 23 -- Liquidated in Ch 11, per order at docket #622
- RE PROP # 24 -- Liquidated in Ch 11, per order at docket #622
- RE PROP # 25 -- Liquidated in Ch 11, per order at docket #622
- RE PROP # 26 -- Liquidated in Ch 11, per order at docket #622
- RE PROP # 27 -- Liquidated in Ch 11, per order at docket #622
- RE PROP # 28 -- Liquidated in Ch 11, per order at docket #622
- RE PROP # 29 -- Asset was added in amended Ch. 11 schedules (docket #279). No post-conversion schedules were filed, per docket #923.
- RE PROP # 30 -- Asset was added in amended Ch. 11 schedules (docket #279). No post-conversion schedules were filed, per docket #923.
- RE PROP # 32 -- Adv 15-01060 Doc #100 - order on fraudulent transfer  
10.5.16 Fraud transfer 2011, all other claims dismissed.
- See asset #26 - value is estimated only  
value unknown.
- Asset is claim for interest in crop value/fraudulent transfer/quantum meruit. Not actual plants located on non estate real property.
- RE PROP # 33 -- Adv. #15-01258, Dismissed 1.22.16
- RE PROP # 34 -- Settlement reached on 11/30/2017 in the amount of \$2,500. Special counsel to draft settlement agreement for approval - needs to be approved by the court once signed.
- Adv. #15-01259
- judgment 1.12.16

RE PROP # 35 -- Adv. #15-01260.  
Per court order (dck. 1114)

RE PROP # 36 -- Adv. #15-01261, Per Court Order (Dck 1102)

RE PROP # 37 -- judgment on order of default entered on 8/22/17 and adversary closed on 9/12/17  
Adv. #15-01262  
Hearing continued to 10/20/16  
Sold as part of "remnant assets" to Oak Hill Partners on April 25, 2018 (as approved by order in docket #1169). The remnant assets include judgments against Unified Grocers, White Spot, and Gill Carrier, among others.

RE PROP # 38 -- DISMISSED 3.16.16. Adv. #15-01263

RE PROP # 39 -- Adv. #15-01264, dismissed 1.22.16

RE PROP # 40 -- Adv. #15-01266, DISMISSED 1.8.16

RE PROP # 41 -- Hearing set for 9/13/2017 on settlement with Hughes Farms for \$2,000, defenses asserted by Hughes for new value or contemporaneous exchange, as well as est. cost of litigation if matter when to trial of approx. \$10K.  
Adv. #15-01267  
Hearing continued to 10/20/16

RE PROP # 42 -- To be dismissed. Adv. #15-01268  
Hearing continued to 10/6/16  
Staffanson part of blueberry litigation.

RE PROP # 43 -- Adv. #15-01269. Dismissed 6/23/16  
Settlement order 4/11/16 (Dck. 1102)

RE PROP # 44 -- Hearing on settlement set for September 9, 2017.  
Accepted offer of \$12,500, defendant waives any distribution from estate  
Defendant offered \$5k to settle. Trustee counter-offered \$25k  
JUDGMENT ENTERED 2.2.16 Adv. #15-01270

RE PROP # 45 -- 9.11.17 order entered approving settlement for \$1,500, Denice is collecting.  
Hearing on settlement set for September 9, 2017. Settlement is in the amount of \$1,500.  
Defenses asserted by creditor and also the estimated cost of litigation a factor in the settlement.  
4.17.17 possible settlement  
Ex Parte Default Order entered 3/24/17 (doc #14)  
Adv. #15-01271  
Hearing continued to 10/20/16

RE PROP # 46 -- DISMISSED 12.18.15 Adv. #15-01272

RE PROP # 47 -- DISMISSED 2.2.16 Adv. #15-01273

RE PROP # 48 -- DISMISSED 12.3.15 Adv. #15-01274

RE PROP # 49 -- Adv. #15-01276  
Complete defense given by Rizzardi. DISMISSED 10.30.15

RE PROP # 50 -- Denice to dismiss. They contend they only received 2 checks and are owed thousands.  
We do not have back of checks and they appear to have Ch 11 admin claim.  
  
Adv. 15-01277  
Hearing continued to 10/20/16

RE PROP # 51 -- DISMISSED 3.2.16 Adv. #15-01205

RE PROP # 52 -- DISMISSED 1.26.16 Adv. #15-01206

RE PROP # 53 -- DISMISSED 11.20.15 Adv. #15-01219

RE PROP # 54 -- Adv. #15-01220  
Debtor on COD at time of transfer. Complete defense w/ docs. Complaint dismissed 9.24.15.

## Exhibit 8

RE PROP # 55 -- Adversary action dismissed on 7.7.17.  
6.29.17 upon further review of documentation provided by Farms NW, trustee will not pursue further.  
Adv. #15-01221  
Hearing continued to 10/20/16

RE PROP # 56 -- DISMISSED 4.6.16 Adv. #15-01222

RE PROP # 57 -- Settlement approved 4/11/16 (doc 1102)  
DISMISSED 5/10/16 Adv. #15-01223

RE PROP # 58 -- Doc 1136 (main case) - Order approving settlement of \$4k.  
Adv. #15-01224  
Judgment for \$17,850.00 (Doc. 10)

RE PROP # 59 -- DISMISSED 12.31.15 Adv. #15-01225

RE PROP # 60 -- Adv. #15-01226. dismissed 5/4/16. Order approving settlement (#1102)

RE PROP # 61 -- DISMISSED 12.18.15 Adv. #15-01227

RE PROP # 62 -- 10.4.17 per K. White, wrong party will not pursue.  
Adv. #15-01228. Per judgment (doc 10). Sold as part of "remnant assets" to Oak Hill Partners on April 25, 2018 (as approved by order in docket #1169). The remnant assets include judgments against Unified Grocers, White Spot, and Gill Carrier, among others.

RE PROP # 63 -- DISMISSED 10.30.15 Adv. #15-01229

RE PROP # 64 -- Settlement reached for \$4K - needs court approval.  
Adv. #15-01230. Per judgment (dck. 11)  
  
Sold as part of "remnant assets" to Oak Hill Partners on April 25, 2018 (as approved by order in docket #1169).

RE PROP # 65 -- DISMISSED 2.26.16 Adv. #15-01231

RE PROP # 66 -- Adv. #15-01232. Dismissed 2/11/16 (dck #12)

RE PROP # 67 -- Adv. #15-01233. Dismissed 5/11/16

RE PROP # 68 -- DISMISSED 11.13.15 Adv. #15-01234

RE PROP # 69 -- Adv. #15-01235. Dismissed 3/18/16

RE PROP # 70 -- Adv. #15-01236, Dismissed 11.24.15

RE PROP # 71 -- Will pay \$3500/mo until August 2017 where they will pay rest in full  
  
Adv. #15-01237  
Judgment entered (Dck. 11)

RE PROP # 72 -- Adv. #15-01238. Dismissed (Dck. 13)  
Settlement Order (dck. 1093)

RE PROP # 73 -- Adv. #15-01239. Dismissed 11.16.15

RE PROP # 74 -- Adv. #15-01240  
Per Court order (dck 1114)

RE PROP # 75 -- Adv. #15-01241. dismissed 12.31.15

RE PROP # 76 -- Adv. #15-01242. per settlement order (dck. #1102)

RE PROP # 77 -- 11.6.17 order entered vacating judgment.  
10.5.17 settlement agreement to vacate judgment and for dismissal of adversary action.  
Dispute as to who owes the debt, not collectible.  
Adv. #15-01243  
Per Judgment 1.12.16 (Doc 10)

RE PROP # 78 -- Adv. #15-01244, Dismissed 4.6.16

RE PROP # 79 -- 4.3.17 likely served reg agent at wrong address.  
Adv. #15-01245, Per Judgment 1.11.16 (doc 10)

RE PROP # 80 -- Adv. #15-01247, dismissed 11.24.15

RE PROP # 81 -- Adv. #15-01248, dismissed 12.5.15

RE PROP # 82 -- Adv. #15-01249, Dismissed 2.10.16

RE PROP # 83 -- Adv. #15-01251, dismissed 1.22.16

RE PROP # 84 -- Adv. #15-01252, dismissed 12.18.15

RE PROP # 85 -- Adv. #15-01253, per settlement order (Dck. 1093)

RE PROP # 86 -- Adv. #15-01254, dismissed 1.12.16

RE PROP # 87 -- Adv. #15-01255, Per Judgment 1.12.16 (doc 10); Sold as part of "remnant assets" to Oak Hill Partners on April 25, 2018 (as approved by order in docket #1169). The remnant assets include judgments against Unified Grocers, White Spot, and Gill Carrier, among others.

RE PROP # 88 -- Adv. #15-01256, dismissed 11.24.15

RE PROP # 89 -- DISMISSED 3.2.16 Adv. #15-01205

RE PROP # 90 -- DISMISSED 1.26.16 Adv. #15-01206

RE PROP # 91 -- Adv. #15-01207  
per settlement order (dck. 1093)

RE PROP # 92 -- Adv. #15-01208. per settlement order (dck. 1102)

RE PROP # 93 -- DISMISSED 11.13.15 Adv. #15-01209

RE PROP # 94 -- Adv. #15-01210  
Defense that all payments constitute wages. Dismiss.  
Set for trial on 6/27/16

RE PROP # 95 -- Adv. #15-01211. per settlement order (dck 1102)

RE PROP # 96 -- JUDGMENT ENTERED (DCK 12) Adv. #15-01212

RE PROP # 97 -- DISMISSED 10.28.15 Adv. #15-01213

RE PROP # 98 -- DISMISSED 10.28.15 Adv. #15-01214

RE PROP # 99 -- Adv. #15-01215  
settlement order (dck 1102)  
Offered \$1,325.84 to settle. VB accepted.

RE PROP # 100 -- DISMISSED 11.20.15 Adv. #15-01216

RE PROP # 101 -- DISMISSED 2.2.16 Adv. #15-01217

RE PROP # 102 -- DISMISSED 11.20.15 Adv. #15-01218

RE PROP # 103 -- DISMISSED 12.23.15 Adv. #15-01275

RE PROP # 104 -- Blueberry Litigation fund held per court order, paid by creditor.

RE PROP # 105 -- Discussed with secured creditor atty. Not estate funds.  
Large insurance premiums paid during Ch 11. Estate may be entitled to contribution/payment from beneficiaries.

Initial Projected Date of Final Report (TFR): 12/31/2015

Current Projected Date of Final Report (TFR): 03/22/2019

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX1291  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/16		Transfer from Acct # xxxxxx66	Transfer of Funds	9999-000	\$17,741.21		\$17,741.21
03/02/16	72	Norton Packaging	preference	1241-000	\$21,000.00		\$38,741.21
03/02/16	85	Tricor Braun	preference	1241-000	\$7,000.00		\$45,741.21
03/14/16	91	American Express	settlement preference settled 2/22/16	1241-000	\$1,531.61		\$47,272.82
04/15/16	99	Cascade Columbia	preference settlement	1241-000	\$1,325.84		\$48,598.66
04/21/16	76	Puget Sound Energy PO Box 90868 Bellevue, WA 98009-0868	preference settlement	1241-000	\$1,486.06		\$50,084.72
04/21/16	36	CHS Northwest 402 Main Street Lynden, WA 98264	preference settlement	1241-000	\$10,000.00		\$60,084.72
04/21/16	76	Puget Sound Energy PO Box 90868 Bellevue, WA 98009-0868	preference settlement	1241-000	\$1,486.06		\$61,570.78
04/21/16	76	Puget Sound Energy PO Box 90868 Bellevue, WA 98009-0868	preference settlement Reversal duplicate deposit 5	1241-000	(\$1,486.06)		\$60,084.72
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$65.52	\$60,019.20
04/26/16	501	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Blanket Bond	2300-000		\$55.15	\$59,964.05
05/02/16	95	Brown Line LLC 18000 International Blvd. SeaTac, WA 98188	preference	1241-000	\$15,000.00		\$74,964.05
05/04/16	92	AmeriGas PO Box 965 Valley Forge, PA 19482	preference	1241-000	\$2,500.00		\$77,464.05

Page Subtotals:

\$77,584.72

\$120.67

**FORM 2**  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/04/16	60	Freight Agency Inc. 1640 Monad Road Billings, MT 59101-3200	preference	1241-000	\$2,500.00		\$79,964.05
05/09/16	57	Bucknell att for Fleischmann's Vinegar	preference settlement ADv settlement amount per court order	1241-000	\$6,500.00		\$86,464.05
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$71.36	\$86,392.69
06/22/16	43	Bucknell Stehlik Sato & Stubner, LLP	citimortgage settlement	1241-000	\$3,000.00		\$89,392.69
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$122.24	\$89,270.45
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$125.05	\$89,145.40
08/22/16	74	Pacific Mobile Structures, Inc. PO Box 1404 Chehalis, WA 98532	preference	1241-000	\$1,000.00		\$90,145.40
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$132.28	\$90,013.12
08/29/16	35	State of Washington L&I	preference settled by court order	1241-000	\$45,000.00		\$135,013.12
09/14/16	502	Quackenbush Hansen & Cogar, PLLC PO Box 625 Monroe, WA 98272	interim disbursement per court	3410-000		\$28,159.38	\$106,853.74
09/14/16	503	US TRUSTEE 700 Stewart Street Suite 5103 Seattle, WA 98101-1271	interim disbursement per court	2950-000		\$22,878.42	\$83,975.32
09/14/16	504	MOEWES, DENICE WOOD & JONES 303 N. 67th STREET Seattle, WA 98103	interim disbursement per court	3210-000		\$67,180.46	\$16,794.86

Page Subtotals:

\$58,000.00

\$118,669.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: Virginia Andrews Burdette  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX1291  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/16	505	BURDETTE, VIRGINIA A VIRGINIA A. BURDETTE 5506 6th Avenue S., Suite 207 Seattle, WA 98108	interim disbursement per court	2100-000		\$6,781.74	\$10,013.12
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$136.82	\$9,876.30
09/27/16		Law Office of Wanda Reif Nuxoll P.S. PO Box 2406 Issaquah, WA 98027	sale proceeds		\$30,000.00		\$39,876.30
			Gross Receipts \$293,124.12				
		First American Title Ins. Co.	title charges (\$1,079.58)	2500-000			
		Law Office of Wanda Nuxoll	settlement/closing fee (\$1,625.00)	2500-000			
		Skagit County	taxes (\$5,345.00)	2820-000			
		Washington Federal payment to first position lienholder	(\$167,876.46)	4110-000			
		Skagit County	taxes/exemption removal (\$87,198.08)	2820-000			
	2		Lots 3 and 4 of Skagit Co. Short Plat No. 96-092 \$291,000.00	1110-000			
	106		Credit for real-estate taxes paid by seller in sale of asset #2 \$2,124.12	1224-000			
09/27/16	2	Law Office of Wanda Reif Nuxoll, P.S. PO Box 2406 Issaquah, WA 98027	sale proceeds Commission of 3% from sale, per order dated 7/28/2016.	1110-000	\$9,000.00		\$48,876.30
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$141.14	\$48,735.16
11/16/16	58	John Demo Consulting	settlement made payable to Wood & Jones	1241-000	\$4,000.00		\$52,735.16

Page Subtotals:

\$43,000.00

\$7,059.70

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$72.40	\$52,662.76
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$72.56	\$52,590.20
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$78.04	\$52,512.16
02/22/17	506	BURDETTE, VIRGINIA A VIRGINIA A. BURDETTE 5506 6th Avenue S., Suite 207 Seattle, WA 98108	trustee compensation per prior court order and 2.21.17	2100-000		\$2,718.26	\$49,793.90
02/22/17	507	BURDETTE, VIRGINIA A VIRGINIA A. BURDETTE 5506 6th Avenue S., Suite 207 Seattle, WA 98108	trustee expense per court order and 2/21/17	2200-000		\$284.68	\$49,509.22
02/22/17	508	Quackenbush Hansen & Cogar, PLLC PO Box 625 Monroe, WA 98272	per court order prior order and 2.21.17	3420-000		\$382.98	\$49,126.24
02/22/17	509	MOEWES, DENICE WOOD & JONES 303 N. 67th STREET Seattle, WA 98103	attorney compensation per prior order approving and 2.21.17 order to pay	3210-000		\$23,147.54	\$25,978.70
02/22/17	510	MOEWES, DENICE WOOD & JONES 303 N. 67th STREET Seattle, WA 98103	attorney expenses prior order approving and 2.21.17 order to pay	3220-000		\$3,779.76	\$22,198.94
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$78.14	\$22,120.80
03/27/17	71	Northwest Label and Design, Inc. 3225 20th Ave. W. Seattle, WA 98199	preference	1241-000	\$3,500.00		\$25,620.80
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$61.79	\$25,559.01

Page Subtotals:

\$3,500.00

\$30,676.15



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX1291  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/03/17	511	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Chapter 7 Blanket Bond	2300-000		\$52.57	\$25,506.44
04/12/17	71	Northwest Label and Design, Inc. 3225 20th Ave. W. Seattle, WA 98199	preference settlement	1241-000	\$3,500.00		\$29,006.44
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$33.53	\$28,972.91
05/15/17	71	Northwest Label and Design, Inc. 3225 20th Ave. W. Seattle, WA 98199	preference	1241-000	\$3,500.00		\$32,472.91
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$39.71	\$32,433.20
06/07/17	71	Northwest Label and Design, Inc.	avoidance action	1241-000	\$3,500.00		\$35,933.20
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$45.40	\$35,887.80
07/05/17	71	Northwest Label and Design, Inc. 3225 20th Ave. W. Seattle, WA 98199	avoidance action	1241-000	\$3,500.00		\$39,387.80
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$50.50	\$39,337.30
08/08/17	71	Northwest Label and Design, Inc. 3225 20th Ave. W. Seattle, WA 98199	preference	1241-000	\$3,559.32		\$42,896.62
08/08/17	96	Bryan Kay Consulting	preference	1241-000	\$8,895.10		\$51,791.72
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$57.52	\$51,734.20
09/19/17	41	Hughes Farm	settlement	1241-000	\$2,000.00		\$53,734.20

Page Subtotals:

\$28,454.42

\$279.23

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX1291  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/21/17	44	KapStone Paper & Packaging 1101 Skokie Blvd. Ste. 300 Northbrook, IL 60062	preference	1241-000	\$12,500.00		\$66,234.20
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$71.58	\$66,162.62
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$78.95	\$66,083.67
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$98.31	\$65,985.36
12/20/17	34	Vanlaw Food Products	settlement	1241-000	\$2,500.00		\$68,485.36
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$95.03	\$68,390.33
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$99.37	\$68,290.96
02/01/18	32	Lasher Holzapfel	judgment	1141-000	\$40,438.00		\$108,728.96
02/01/18	32	Lasher Holzapfel	judgment Reversal Funds should be deposited in blueberry account per order/docket 955	1141-000	(\$40,438.00)		\$68,290.96
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$101.61	\$68,189.35
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$91.66	\$68,097.69
03/29/18	512	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Blanket Bond	2300-000		\$41.27	\$68,056.42

Page Subtotals:

\$15,000.00

\$677.78

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX1291  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$101.32	\$67,955.10
04/26/18		Oak Point Partners LLC 800 West Madison St. Chicago, IL 60607	purchase of remnant assets		\$9,000.00		\$76,955.10
			Gross Receipts \$9,000.00				
	37		White Spot Limited Preference \$4,666.67	1241-000			
	62		Gill Carrier, LLC Preference \$666.67	1241-000			
	64		Karlberg & Associates, PLLC Preference \$1,000.00	1241-000			
	87		Unified Grocers, Inc. Preference \$2,666.66	1241-000			
04/26/18	87	Oak Point Partners LLC 800 West Madison St. Chicago, IL 60607	purchase of remnant assets	1241-000	\$4,000.00		\$80,955.10
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$100.36	\$80,854.74
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$120.29	\$80,734.45
07/18/18		Transfer from Acct # xxxxxx2153	Transfer of Funds	9999-000	\$13,342.70		\$94,077.15
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$116.26	\$93,960.89
08/22/18	513	Tousley Brain & Stephens PLLC 1700 Seventh Ave., Suite 2200 Seattle, WA 98101	Distribution per court order doc 1180	3210-000		\$14,399.00	\$79,561.89
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$128.27	\$79,433.62

Page Subtotals:

\$26,342.70

\$14,965.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX1291  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$136.17	\$79,297.45
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$114.21	\$79,183.24
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$117.82	\$79,065.42
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$113.86	\$78,951.56
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$117.48	\$78,834.08
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$117.31	\$78,716.77
03/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$105.81	\$78,610.96
04/08/19	514	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Payment of 2019 Bond	2300-000		\$20.87	\$78,590.09
04/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$116.96	\$78,473.13
05/07/19		Transfer to Acct # xxxxxx0349	Transfer of Funds	9999-000		\$78,473.13	\$0.00

COLUMN TOTALS	\$251,881.84	\$251,881.84
Less: Bank Transfers/CD's	\$31,083.91	\$78,473.13
Subtotal	\$220,797.93	\$173,408.71
Less: Payments to Debtors	\$0.00	\$0.00

Page Subtotals: \$0.00 \$79,433.62

Net

\$220,797.93

\$173,408.71

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX2153  
Blueberry Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/16		Transfer from Acct # xxxxxx67	Transfer of Funds	9999-000	\$97,799.89		\$97,799.89
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$140.29	\$97,659.60
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$140.25	\$97,519.35
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$144.71	\$97,374.64
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$139.86	\$97,234.78
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$144.29	\$97,090.49
09/14/16	601	Quackenbush Hansen & Cogar, PLLC PO Box 625 Monroe, WA 98272	interim disbursement per court	3310-002		\$15,210.75	\$81,879.74
09/14/16	602	AGBIZ INNOVATIONS	interim disbursement per court	3991-002		\$4,166.64	\$77,713.10
09/14/16	603	AGBIZ INNOVATIONS	interim disbursement per court	3992-002		\$1,166.63	\$76,546.47
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$144.08	\$76,402.39
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$128.68	\$76,273.71
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$113.20	\$76,160.51
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$109.38	\$76,051.13

Page Subtotals:

\$97,799.89

\$21,748.76

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX2153  
Blueberry Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$112.86	\$75,938.27
02/22/17	605	Bank, Beneficial	non estate property Reversal may need amended order as hold back should be \$4,000.	8500-000		(\$53,354.53)	\$129,292.80
02/22/17	604	Tousley Brain & Stephens PLLC	per court order costs blueberry litigation	3210-002		\$22,101.45	\$107,191.35
02/22/17	605	Bank, Beneficial	non estate property returned to bank per court order	8500-000		\$53,354.53	\$53,836.82
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$113.00	\$53,723.82
03/02/17	606	Bank, Beneficial	per court order partial return of Litigation Funds	8500-002		\$49,723.82	\$4,000.00
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$99.81	\$3,900.19
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$79.82	\$3,820.37
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.51	\$3,802.86
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$3,787.86
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$3,772.86
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$3,757.86
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$3,742.86

Page Subtotals:

\$0.00

\$72,308.27

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX2153  
Blueberry Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$3,727.86
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$3,712.86
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$3,697.86
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$3,682.86
02/01/18	32	Lasher Holzapfel	judgment blueberry litigation	1141-000	\$40,438.00		\$44,120.86
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$44,105.86
03/07/18	607	Beneficial Bank c/o Tony Summer Lane Powell 601 SW 2nd Ave., Ste. 2100 Portland, OR 97204	Return of Advance for Blueberry Farm Claim	8500-002		\$30,626.53	\$13,479.33
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$49.53	\$13,429.80
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$47.92	\$13,381.88
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$19.30	\$13,362.58
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$19.88	\$13,342.70
07/18/18		Transfer to Acct # xxxxxx1291	Transfer of Funds	9999-000		\$13,342.70	\$0.00

Page Subtotals:

\$40,438.00

\$44,180.86



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX2153

Blueberry Checking

Taxpayer ID No: XX-XXX1363

Blanket Bond (per case limit): \$59,128,572.00

For Period Ending: 02/14/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$19.21	(\$19.21)
07/30/18		Union Bank 1980 Saturn Street Monterey Park, CA 91755	service fee refund	2600-002		(\$19.21)	\$0.00

COLUMN TOTALS	\$138,237.89	\$138,237.89
Less: Bank Transfers/CD's	\$97,799.89	\$13,342.70
Subtotal	\$40,438.00	\$124,895.19
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$40,438.00	\$124,895.19

Page Subtotals:

\$0.00

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Rabobank, N.A.  
Account Number/CD#: XXXXXX66  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/19/14	1	Puget Sound Energy	security deposit	1129-000	\$17,030.70		\$17,030.70
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$17,020.70
12/11/14	11	Key Bank	bank funds	1129-000	\$2.80		\$17,023.50
12/11/14	31	Key Bank	bank funds	1229-000	\$5.34		\$17,028.84
12/11/14	11	Key Bank	bank funds	1129-000	\$2,972.62		\$20,001.46
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$30.45	\$19,971.01
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$28.72	\$19,942.29
03/24/15	101	International Sureties, LTD 701 Poydras Street Suite 420 New Orleans, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2015 FOR CASE #12- 18366, Account #1000-900- 1944	2990-000		\$76.08	\$19,866.21
06/04/15	102	E Discovery 12729 Northup Way Suite 2 Bellevue, WA 980051935	electronic records retrieval	2990-000		\$2,125.00	\$17,741.21
03/02/16		Transfer to Acct # xxxxxx1291	Transfer of Funds	9999-000		\$17,741.21	\$0.00

COLUMN TOTALS	\$20,011.46	\$20,011.46
Less: Bank Transfers/CD's	\$0.00	\$17,741.21
Subtotal	\$20,011.46	\$2,270.25
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$20,011.46	\$2,270.25

Page Subtotals: \$20,011.46 \$20,011.46

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Rabobank, N.A.  
Account Number/CD#: XXXXXX67  
Blueberry Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/02/15		Ball Janik Iolita Acct	deposit towards litigation costs Blueberry litigation cost account . Funds on deposit by creditor non estate assets.	1280-000	\$100,000.00		\$100,000.00
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$132.24	\$99,867.76
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$183.81	\$99,683.95
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$171.95	\$99,512.00
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$165.98	\$99,346.02
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$180.86	\$99,165.16
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$173.75	\$98,991.41
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$162.30	\$98,829.11
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$178.86	\$98,650.25
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$167.41	\$98,482.84
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$161.59	\$98,321.25
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$183.64	\$98,137.61
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$160.69	\$97,976.92
02/29/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	bank Service Charge	2600-000		\$160.45	\$97,816.47
03/02/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	bank Service Charge	2600-000		\$16.58	\$97,799.89

Page Subtotals:

\$100,000.00

\$2,200.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Rabobank, N.A.  
Account Number/CD#: XXXXXX67  
Blueberry Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/16		Transfer to Acct # xxxxxx2153	Transfer of Funds	9999-000		\$97,799.89	\$0.00

COLUMN TOTALS	\$100,000.00	\$100,000.00
Less: Bank Transfers/CD's	\$0.00	\$97,799.89
Subtotal	\$100,000.00	\$2,200.11
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$100,000.00	\$2,200.11

Page Subtotals:

\$0.00

\$97,799.89

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0349  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/07/19		Transfer from Acct # xxxxxx1291	Transfer of Funds	9999-000	\$78,473.13		\$78,473.13
09/06/19	2001	U. S. Bankruptcy Court 700 Stewart Street Room 6301 Seattle, WA 98101	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$24,400.00	\$54,073.13
09/06/19	2002	VIRGINIA A BURDETTE VIRGINIA A. BURDETTE 5506 6th Avenue S., Suite 207 Seattle, WA 98108	Distribution			\$5,901.64	\$48,171.49
		VIRGINIA A BURDETTE	Final distribution creditor account # representing a payment of 36.56 % per court order. (\$5,474.16)	2100-000			
		VIRGINIA A BURDETTE	Final distribution creditor account # representing a payment of 49.13 % per court order. (\$427.48)	2200-000			
09/06/19	2003	US TRUSTEE 700 Stewart Street Suite 5103 Seattle, WA 98101-1271	Final distribution creditor account # representing a payment of 10.54 % per court order.	2950-000		\$3,381.10	\$44,790.39
09/06/19	2004	Laurin Schweet Schweet Linde & Coulson 575 S Michigan St Seattle, WA 98108	Distribution			\$13,406.53	\$31,383.86
		Laurin Schweet	Final distribution creditor account # representing a payment of 81.84 % per court order. (\$12,407.09)	3210-000			
		Laurin Schweet	Final distribution creditor account # representing a payment of 81.84 % per court order. (\$999.44)	3220-000			
09/06/19	2005	DENICE MOEWES WOOD & JONES 303 N. 67th STREET Seattle, WA 98103	Final distribution creditor account # representing a payment of 10.56 % per court order.	3210-000		\$13,388.14	\$17,995.72

Page Subtotals:

\$78,473.13

\$60,477.41

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-18366  
Case Name: Cascade Ag Services Inc.

Trustee Name: Virginia Andrews Burdette  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0349  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1363  
For Period Ending: 02/14/2020

Blanket Bond (per case limit): \$59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/06/19	2006	Quackenbush Hansen & Cogar, PLLC PO Box 625 Monroe, WA 98272	Distribution			\$17,995.72	\$0.00
		Quackenbush Hansen & Cogar, PLLC	Final distribution creditor account # representing a payment of 31.76 % per court order. (\$17,852.11)	3410-000			
		Quackenbush Hansen & Cogar, PLLC	Final distribution creditor account # representing a payment of 22.32 % per court order. (\$143.61)	3420-000			

COLUMN TOTALS	\$78,473.13	\$78,473.13
Less: Bank Transfers/CD's	\$78,473.13	\$0.00
Subtotal	\$0.00	\$78,473.13
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$78,473.13

## Exhibit 9

## TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	
XXXXXX0349 - Checking	\$0.00	\$78,473.13	\$0.00
XXXXXX1291 - Checking	\$220,797.93	\$173,408.71	\$0.00
XXXXXX2153 - Blueberry Checking	\$40,438.00	\$124,895.19	\$0.00
XXXXXX66 - Checking Account	\$20,011.46	\$2,270.25	\$0.00
XXXXXX67 - Blueberry Checking	\$100,000.00	\$2,200.11	\$0.00
	-----	-----	-----
	\$381,247.39	\$381,247.39	\$0.00
	=====		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$263,124.12		
Total Net Deposits:	\$381,247.39		
Total Gross Receipts:	\$644,371.51		

Page Subtotals:

\$0.00

\$0.00